

STATE OF MISSOURI  
SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE  
MAJOR CAPITAL PROJECT FUND  
STATE ROAD FUND  
For the Fiscal Year Ended June 30, 2003  
(In Thousands of Dollars)

	State Road			Variance with Final Budget
	Original Budget	Final Budget	Actual	
Beginning Budgetary Fund Balance	\$ 535,913	\$ 535,913	\$ 535,913	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	136,777	136,777	131,219	(5,558)
Fuel	87	87	84	(3)
Total Taxes	136,864	136,864	131,303	(5,561)
Licenses, Fees and Permits	87,296	87,296	93,092	5,796
Contributions and Intergovernmental	693,057	698,548	739,347	40,799
Interest	12,064	12,064	10,079	(1,985)
Cost Reimbursement/Miscellaneous	77,749	77,749	100,667	22,918
Bond Sales Proceeds	250,000	---	22	22
Transfers In from Highway Fund	153,221	153,221	187,893	34,672
Total Resources (Inflows)	1,410,251	1,165,742	1,262,403	96,661
Amount Available for Appropriation	1,946,164	1,701,655	1,798,316	96,661
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	271,288	278,063	262,271	15,792
Capital Outlay	1,084,047	1,111,121	1,048,019	63,102
Debt Service	54,880	43,977	43,977	---
Intergovernmental	84,216	86,319	81,417	4,902
Transfers Out	28	28	28	---
Total Charges to Appropriations	1,494,459	1,519,508	1,435,712	83,796
Ending Budgetary Fund Balance	\$ 451,705	\$ 182,147	\$ 362,604	\$ 180,457
Reconciling Items:				
Receivables			98,500	
Due from Other Funds			1,782	
Due from Component Units			1,146	
Inventories			25,750	
Advance to Component Units			3,333	
Accounts Payable			(110,479)	
Due to Other Funds			(114)	
Due to Component Units			(12,422)	
Deferred Revenues			(32,316)	
Advance from Component Units			(53,187)	
Investment Market Value Adjustment			24,389	
Fund Balance – GAAP Basis			\$ 308,986	